



Campaign Finance Report

MCCUNE DAVIS SENATE CAMPAIGN Committee #: 200693384

Treasurer: CHERNY, ANDREI
2634 N 20th Ave, Phoenix, AZ 85009
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Candidate Name: MCCUNE DAVIS, DEBBIE
Office Sought: State Senator - District No. 14

2006 Post-General Election Report

Election Cycle: 2005-2006
Date Filed: December 4, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,513.10
Total Cash Receipts this Reporting Period:	\$600.00
Total Cash Disbursements this Reporting Period:	\$1,232.46
Cash Balance at End of Reporting Period:	\$5,880.64

Report ID: 27418

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$7,839.00
Contributions from Political Committees	C3	\$500.00	\$0.00	\$500.00	\$7,392.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$100.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$600.00	\$0.00	\$600.00	\$15,331.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,232.46	\$0.00	\$1,232.46	\$9,450.36
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,232.46	\$0.00	\$1,232.46	\$9,450.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,232.46			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	YOUNG, DENNIS	10/24/2006	\$100.00	\$200.00
Address:	3617 W Cambridge Ave, Ste A, Phoenix, AZ 85009		Cash	
Occupation:	EMPLOYEE, XL DAIRY GROUP			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	SALT RIVER PROJECT POLITICAL INVOLVEMENT COMMITTEE	10/19/2006	\$300.00	\$600.00
Address:	PO Box 52025, , Phoenix, AZ 85072		Cash	
Name:	1024 - AZ LICENSED BEVERAGE ASSOC PAC	10/30/2006	\$200.00	\$400.00
Address:	500 E Thomas Rd, Ste 100, Phoenix, AZ 85012		Cash	
Total of Contributions from Committees			\$500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$500.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THE MARKET BUILDER INC.	10/26/2006	\$487.27	\$3,026.76
Address:	40 N Sunway Dr, Ste 2, Gilbert, AZ 85233		Cash	
Name:	CHRISTY FRITZ	11/15/2006	\$745.19	\$4,832.77
Address:	3310 E Montecito Ave, , Phoenix, AZ 85018		Cash	
Memo:	DMD 61009			
Total of Operating Expenses			\$1,232.46	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,232.46	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period MCCUNE-DAVIS, DEBBIE Original Amount of Loan: \$100.00 Original Date of Loan: 05/25/2006	05/25/2006	\$100.00
Loan Balance at End of Reporting Period		\$100.00
Total of Outstanding Loans Before Adjustments		\$100.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$100.00

